

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 02/22/2013

	Payee	Description	Amount
City:			
	Plattsburgh City School District	Jan 2013 receipts delinquent school taxes 11/12 & 12/13 rolls	395,972.03
	North American Salt Company	1,015.9019 tons of rock salt purchased for street maintenance - DPW - Nov 2012	64,132.38
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	47,687.86
	Disabled Retirees - (11)	Supplemental Allowance Payments 207 (a) & (c) - 9 fire and 2 police	25,941.12
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	16,138.17
	Triangle Electric	Miscellaneous electrical services - WPCP - Jan 2013	11,707.00
	NEWS of New York Inc.	Solid waste disposal and grit hauled to Landfill - DPW - Jan 2013	7,663.46
	Total Control Systems	Preventative maintenance agreement - WPCP - 3rd qtr. of fiscal year agreement	7,365.00
	PrimeLink	Feb 2013 telephone and internet service fees - all City departments	4,107.48
	NYS Electric & Gas	Natural gas for Gym facilities - Jan 2013	4,002.56
	Lovell Safety Management Co., LLC	Management fee for safety group 496 of NYSIF - all City departments - Feb 2013	3,940.59
	City Chamberlain	SAD taxes on City parcels paid by the Parking Fund - 2013 property tax billings	3,831.43
	ESRI	Arc editor program maintenance - Engineering - 2013 agreement - GIS support	3,000.00
	NYS Academy of Fire Science	Training fees for new firefighter for May 2013 - Fire Dept.	2,424.00
	Aegisys Inc.	Harris System & shared file off-site hosting services - Data Proc. - Feb 2013	2,250.00
	James R. Burgess	2013 animal control services 1st contract payment - Police Dept. - Jan 2013	2,083.33
	Adirondack Environmental	Chemical analysis for WPCP process monitoring - Jan 2013	2,045.00
	Rushford Trucking	15 loads of sand to Compost Plant - DPW - Jan 2013	1,875.00
	Environmental Express	20 ProWeigh filters - WPCP - Feb 2013	1,493.46
	Polsinello Fuels Inc.	Oil purchases for vehicles - DPW - Feb 2013	1,090.80
	Jonathon Ruff	Travel reim expenses to attend water environmental annual meeting New York - Feb 2013	1,048.65
	MES New York	Helmets and gloves - Fire Dept. - Feb 2013	1,008.28
	Others - 62 total others	Various	11,873.32
		Total City	622,680.92
MLD:			
	New York Power Authority	Electrical power purchases for Jan 2013	782,831.19
	City Chamberlain - Reserves	Transfers to Reserves - 2013 transfer to debt reserves	180,000.00
	NYS Department of Public Service	1st installment of 2013 NYS PSC assessments fees	160,765.58
	City Chamberlain	1st monthly installment for 2013 City services cash portion - \$516,000 est.	43,000.00
	City Chamberlain	First installment for 2013 City PILOT cash portion separate from street light revenue	30,000.00
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	7,069.13
	S & C Electric Co.	Power fuse mountings and fuse holders - inventory for repairs	6,756.00
	Clinton County DSS (21)	Refunds of HEAP payments applied to electricity accounts - Feb 2013	5,629.71
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,701.61
	ESRI	Share of ESRI ArcEditor 2013 software maintenance - shared with City Engineer	1,200.00
	Refunds (6)	Refund to customers for credit balances	1,136.97
	PrimeLink	Feb 2013 phone and internet service fees	724.07
	Stephen Ducatte	Office cleaning at 6 Miller St. - Feb 2013	700.00
	Others - 13 others	Various	2,085.22
		Total MLD	1,224,599.48
Specials:			
	City Capital Expenditures	Streets \$289, Path \$429, Gym \$629, Akey Landfill \$2.3k	3,611.87
	Special Revenue	Home rehabs/financing - D'Alessandro, Witt & KAS, Inc.	10,707.00
		Total Specials	14,318.87
			\$ 1,861,599.27
	Gross Total		
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 1,861,599.27
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	248	263
	Base Hourly & Salary	206,379.49	\$ 1,484,965.56
	Overtime, Standby & Shift Differentials	19,868.27 9.63%	146,139.47 9.84%
	Vacation, Holiday, Pers. & Accum. Leave	Payout - Sondrini \$5.6k DPW; Johnson \$5.7k PD (YTD PD Scott \$821) 21,138.04 10.24%	277,113.59 18.66%
	Sick Leave	7,775.52 3.77%	68,643.06 4.62%
	Longevity - AFSCME weekly \$2.4k	2,231.20 1.08%	18,935.20 1.28%
	Higher Class Pay	Overpayment adjustment 512.39 0.25%	3,476.97 0.23%
	Sick Leave Buyout		-
	Health Insurance Buyout	Overpayment adjustment (50.00) -0.02%	21,050.00 1.42%
	Clothing/Uniform Allowance - PD, MLD, FD	FD Weekly 519.12 0.25%	4,075.09 0.27%
	College Degree Allowances		-
	Severance - sick leave time	Sondrini \$37.8k DPW; Johnson \$26.1k PD YTD - (PD - Scott \$1.3K)	65,150.31 4.39%
	Retroactive Pay		-
	Grand Total	\$ 258,374.03	\$ 2,089,549.25
	Overtime, Standby & Shift Diff	DPW \$ 11,544.07 58.10%	\$ 57,581.50 39.40%
		Police 3,317.78 16.70%	32,660.40 22.35%
		Fire 2,451.52 12.34%	20,906.61 14.31%
		MLD 442.67 2.23%	15,650.09 10.71%
		WPCP 1,114.91 5.61%	12,158.94 8.32%
		Other City Depts. 997.32 5.02%	6,998.45 4.79%
		Library - 0.00%	183.48 0.13%
		Overtime, Standby & Shift Diff - by depart.	\$ 19,868.27
			\$ 146,139.47

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual
Payroll Period Ended 2/22/2013
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
DPW	212,460.00	30,718.55	57,581.50	(26,862.95)
Police	235,000.00	33,977.50	32,660.40	1,317.10
Fire	143,000.00	20,675.67	20,906.61	(230.94)
MLD	160,000.00	23,133.62	15,650.09	7,483.53
WPCP	81,545.00	11,790.19	12,158.94	(368.75)
Other City	46,137.00	6,670.72	6,998.45	(327.73)
Library	<u>3,500.00</u>	<u>506.05</u>	<u>183.48</u>	<u>322.57</u>
Total	<u><u>881,642.00</u></u>	<u><u>127,472.30</u></u>	<u><u>146,139.47</u></u>	<u><u>(18,667.17)</u></u>